GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department - SCSP - Sanction and Release of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) for payment IT Professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada towards Second Vote on Account budget for the F.Y. 2024-25 - Administrative - Sanction - Orders - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] DEPARTMENT

G.O.Rt.No.59 Dated:14.10.2024

Read the following:

Ref: 1. G.O.Ms.No.73, Finance (Budget-I) Dept., Dt:31.07.2024.
2. G.O.Ms.No.74, Finance (Budget-I) Dept., Dt:02.08.2024.
3. U.O.Note No.ITC01-OPE0BUDG/1/2024-ADMIN, Dated:21.08.2024.
4. Lr.No.ITC51-23022/1/2023-Accts-APTS, APTS Ltd., dated 30-8-2024

ORDER:

In the reference 1, the Finance Department approved the budget *"under Grant No.XXXIX for Rs.73,87,52,000/- towards Revenue and Capital expenditure for the F.Y. 2024-25, out of which, Rs.56,18,85,000/- pertains to the Revenue and Rs.17,68,67,000/- related to the Capital Heads"*.

2. In the reference 2, the Finance Department issued orders for release of the Budget along with instructions for incurring expenditure during the Second four months of the F.Y. 2024-25 i.e. 1st August, 2024 to 30th November, 2024.

3. Through the reference 3, Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) has been allocated under the HoA: 3451-00-789-11-11-280-287 VN towards payment of IT professionals working in the Social Welfare Department through M/s. APTS Ltd., Vijayawada for the Second Vote on Account budget for the period from 01.08.2024 to 30.11.2024 for the financial year 2024-25.

4. In the reference 4, the Managing Director, APTS Ltd., Vijayawada requested to sanction and release an amount of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand only) under the Head of Account: 3451-00-789-11-11-280-287VN towards making payments to direct individuals through APTS, Vijayawada under the second vote on account budget during the period from 1st August to 30th November, 2024.

5. The Government hereby sanctions Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) towards payment to direct individuals of IT Professionals working in Social Welfare Department through M/s. APTS Ltd., Vijayawada under the HoA: 3451-00-789-11-11-280-287 VN towards the Second Vote on Account budget for the FY 2024-25 i.e. from 1st August to 30th November,2024.

6. The amount sanctioned and released in Paragraph 5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
789 : Special Component Plan for Scheduled Castes
11 : State Development Schemes
11 : Information Technology, Electronics & Communications Department
280 : Professional Services
287 : Payments to Direct Individual Professional

P.T.O.

7. The Assistant Secretary to Government & Drawing & Disbursing Officer (DDO Code.No.2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (5) above by preferring an adjustment bill and credit an amount of Rs.7,61,000/- (Rupees Seven Lakhs and Sixty One Thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001 – VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Social Welfare Department for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it shall utilize.
IV. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for the period from 01.08.2024 to 30.11.2024 for the F.Y. 2024-25.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.YUVARAJ
SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Director of Social Welfare Department, Tadepalli.
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur Dist., AP.
The Director Works and Accounts, Mangalagiri, Guntur Dist., AP.
The Pay & Accounts Officer, Mangalagiri, Guntur Dist., AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur Dist., AP.
The Joint Secretary, IT,E&C Department.
The AS(I/c) & DDO, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER